

25-16
Delhi



Gazette

25 COMPLETED. on 29.1.62

DELHI ADMINISTRATION

PUBLISHED BY AUTHORITY

12274 A-Jr: Librarian's

No. 2]

DELHI, THURSDAY, JANUARY 25, 1962/MAGHA 5, 1883

14954 A-Jr 627-1-62

PART III

Notifications of Statutory Local Bodies

MUNICIPAL CORPORATION OF DELHI

Abstract of Receipts and Expenditure (Buses and Tramways) Wings for the month of March, 1960.

Particulars	Revised Budget Estimates, 1959-60	For the month of March, 1960	Upto the month of March, 1960	Correspondings for the month in the last year
RECEIPTS :				
GROUP 'A' BUS WING				
SECTION I.				
GENERAL ADMINISTRATION :				
	Rs. nP.	Rs. nP.	Rs. nP.	Rs. nP.
1. Advt. & Pub. Receipts	1,80,000	33,030.32	2,07,161.59	..
2. Rent receipts	25,000	3,858.09	29,073.71	..
3. Miscellaneous receipts	1,25,000	3,41,175.06	3,86,557.01	..
TOTAL	3,30,000	3,78,063.47	6,22,792.31	..
II. OPERATIONAL :				
Traffic Earning	2,29,00,000.	20,74,198.19	2,15,77,185.60	..
TOTAL	2,29,00,000	20,74,198.19	2,15,77,185.60	..
III. REPAIRS AND MAINTENANCE :				
Sale of unserviceable stores, scrap and condemned vehicles	2,50,000	62,920.53	1,94,449.43	..
	2,50,000	62,920.53	1,94,449.43	..
TOTAL—Revenue Receipts	2,34,80,000	25,15,182.19	2,23,94,427.34	17,95,291.76
SECTION II :				
LOANS AND FUNDS :				
1. Central Government	40,00,000	..	40,00,000.00	..
2. Dep. and replacement fund	6,58,000	(—)75,819.79	3,20,552.21	..
3. Other items . . . . .	..	..	..	..
TOTAL Capital Receipts	46,58,000	(—)75,819.79	43,20,552.21	25,00,000.00
ADVANCES AND SUSPENSE :				
1. Employees C. P. Fund	7,50,000	7,82,266.52	11,49,639.71	..
2. Investment against C. P. Fund . . . . .	..	..	..	..
3. Delhi Tramways	20,000	72,108.57	1,29,740.80	..
4. D.T.U. Lab. Wel. Fund	3,000	2,391.59	2,612.36	..
5. Employees State Insurance	40,000	6,015.08	42,053.86	..
6. Security deposit from staff	15,000	..	6,235.00	..
7. E. Money and Security Deposit	2,00,000	1,13,673.55	3,32,836.85	..
8. Unpaid salary	50,000	7,999.63	63,806.91	..
9. Imprest	3,00,000	48,396.55	3,44,407.67	..
10. Advances	10,00,000	13,54,501.34	18,75,619.23	..
11. Stores and stock	88,70,000	97,31,999.16	97,54,156.81	..
12. Purchases on credit	88,70,000	23,19,851.87	1,26,16,041.37	..
13. Sundry Creditors	6,83,000	3,23,517.59	6,28,575.14	..

Particulars	Revised Budget Estimates, 1959-60	For the month of March, 1960	Upto the month of March, 1960	Corresp. Figs. for the month in the last year
14. Salary payable	55,00,000	9,76,486.36	66,36,922.21	..
15. Staff Ins. Deductions . . . . .	..	2,972.94	24,896.98	..
16. Deduction suspense . . . . .	..	34,331.24	2,27,898.86	..
17. Security against passes	50,000	3,818.00	71,274.00	..
18. Sundry Debtors A/c	3,00,000	1,02,766.31	2,98,285.14	..
19. Special hire	40,000	21,626.95	1,31,515.32	..
20. Sinking Fund	44,42,000	1,63,228.62	38,05,063.62	..
21. Income-tax deductions . . . . .	..	649.99	10,164.15	..
22. Interest accrued on invest . . . . .	..	..	1,420.36	..
23. Interest accrued on C. P. Fund investment . . . . .	..	7,113.33	7,113.33	..
24. Motor Vehicles Ins. Fund . . . . .	..	..	12,766.57	..
25. Motor Vehicles Ins. Fund Deposit . . . . .	..	70,000.00	70,000.00	..
26. Motor Vehicles Ins. Fund investment . . . . .	..	..	1,40,000.00	..
27. DTU Lab. Wel. Fund Deposit . . . . .	..	798.31	798.31	..
28. Outstanding liabilities . . . . .	..	28,17,412.17	28,17,412.17	..
29. Suspenses . . . . .	..	1,899.98	4,091.95	..
30. Revenue cash in hand . . . . .	..	..	..	..
31. Others investment . . . . .	..	8,00,000.00	8,00,000.00	..
32. Provision against arrears of C.P. Fund . . . . .	..	27,106.02	27,106.02	..
33. Loan Redemption Fund . . . . .	..	20,00,903.96	20,00,903.96	..
34. Punjab Roadways . . . . .	..	1,81,552.95	1,81,552.95	..
35. Shortages recoverable . . . . .	..	12,644.58	12,644.58	..
36. Risk Insurance Fund . . . . .	..	1,42,737.77	1,42,737.77	..
37. Interest on Loan payable . . . . .	..	4,16,399.14	4,16,399.14	..
TOTAL	3,11,33,000	2,22,47,170.07	4,47,86,693.10	15,64,124.99
TOTAL of Section I, II and III . . . . .	..	2,46,86,532.47	7,15,01,672.65	58,59,416.75
Opening Balance . . . . .	..	3,573.38	1,41,617.18	5,03,268.88
TOTAL . . . . .	..	2,46,90,105.85	7,16,43,289.83	63,62,685.63

EXPENDITURE :

Group 'A' Bus Wing Section I :

GENERAL ADMINISTRATION :

I. GENERAL SUPERINTENDENCE

(A) Corporation of Central Office	2,66,000	7,800.66	2,51,634.00	
(B) GM Personnel & G. Office	2,44,300	27,214.70	241,680.88	
(C) Audit and Accounts	1,82,600	15,952.78	1,98,841.24	
(ii) Medical Estt.	44,200	16,049.68	42,280.06	
(iii) Publicity Estt.	36,200	5,478.62	31,505.43	
(iv) Labour Wel. Estt.	40,400	2,574.04	29,105.80	
(v) Civil Engg. Establishment	1,85,300	29,883.16	1,11,808.25	
(vi) Legal Adviser's Estt.	28,000	3,010.87	30,280.69	
(vii) Misc. expenses	1,25,700	79,486.45	1,92,139.65	
(viii) Provident Fund Cont.	32,000	30,902.15	33,318.66	
(ix) Depreciation	33,800	5,411.85	35,226.85	
(x) Risk Insurance Fund	9,300	2,141.36	6,791.36	
	12,27,800	2,25,096.32	12,04,612.87	2,66,458.17

II. OPERATIONAL :

(i) T.M's Establishment	5,53,400	56,032.89	5,79,760.56	
(ii) Depot Establishment	5,28,900	42,306.92	5,01,778.78	
(iii) Running Establishment	1,09,43,100	69,52,170.42	105,89,985.08	
(iv) Training School Estt.	9,600	..	2,182.36	
(v) Garage Msc. Estt.	18,90,300	10,99,657.64	20,65,432.77	
(vi) P. Fund contribution	3,04,000	2,94,264.51	2,94,691.29	
(vii) Insurance charges	11,000	..	12,766.57	
(viii) Depreciation	66,700	64,992.57	1,26,134.57	
(ix) Interest	11,59,000	2,01,394.62	12,71,729.62	
(x) Loan repayment	26,51,000	37,834.00	25,33,334.00	
(ix) Risk Insurance Fund	24,900	11,448.27	23,898.27	
(xii) Replacement Fund	5,00,000	(—)2,50,000.00	..	
(xiii) Other Expenses	3,89,300	2,78,278.78	3,81,660.87	
	1,90,31,200	87,85,380.62	1,83,83,354.74	9,82,489.52

Particulars	Revised Budget Estimates, 1959-60	For the month of March, 1960	Upto the month of March, 1960	Corresp. Fig. for the month in the last year
II. REPAIRS & MAINTENANCE :				
(i) Central Stores Estt.	Rs. 2,00,500	Rs. 17,427.08	Rs. 2,05,084.73	
(ii) CME's & WM's Estt.	1,45,000	7,655.44	1,05,458.43	
(iii) Workshop Estt.	18,16,500	16,47,089.74	20,70,769.59	
(iv) P. Fund & ESI Cont.	39,000	21,339.31	35,835.43	
(v) Depreciation	57,500	(—)3,748.02	51,666.98	
(vi) Risk Insurance Fund	1,17,800	53,148.14	1,12,048.14	
(vii) Miscellaneous Exp.	71,700	54,836.96	63,204.87	
	24,48,000	17,97,748.65	26,44,068.17	71,472.98
Total Revenue Expenses	2,27,07,000	1,08,09,035.59	2,22,32,035.78	13,20,420.67

SECTION II :

CAPITAL PAYMENTS :

(1) Vehicles	45,63,000	3,63,492.77	36,51,140.87	
(2) Land & Buildings	11,34,000	9,899.45	9,55,560.60	
(3) Plant & Machinery	85,000	45,041.33	68,212.88	
(4) Furniture & fixture	60,000	23,795.87	71,331.84	
Total Capital Expenditure	58,42,000	4,42,229.42	49,46,246.14	5,16,476.18

SECTION III :

ADVANCES & SUSPENSE :

1. Employees C.P. Fund	80,000	3,43,082.67	4,89,298.51	
2. Invest against C.P. Fund	6,70,000	..	4,81,000.00	
3. Delhi Tramways	3,70,000	89,930.28	3,50,908.23	
4. DTU Lab. Wel. Fund	3,000	798.31	1,202.43	
5. Employees State Insurance	40,0000	5,612.08	41,773.89	
6. Security deposit from Staff	15,000	1,803.00	13,004.10	
7. E. Money & Security deposit	2,00,000	1,05,582.55	4,34,731.85	
8. Unpaid salary	50,000	9,227.60	57,161.29	
9. Imprest	3,00,000	29,470.31	3,44,719.92	
10. Advances	10,00,000	2,79,449.97	21,42,334.29	
11. Stores & Stocks	88,70,000	38,51,687.99	1,04,56,057.25	
12. Purchases on credit	88,70,000	8,85,985.29 2,10,337.27	1,32,46,836.73 ..	
13. Sundry creditors	6,83,000	5,85,302.45	6,48,981.12	
14. Salary payable	55,00,000	6,18,027.64	66,05,598.16	
15. Staff Ins. Deductions . . . . .	..	2,048.21	25,017.05	
16. Deduction suspense a/c. . . . .	..	26,338.95	2,36,095.72	
17. Security against passes	25,000	31,001.10	67,632.00	
18. Sundry Debtors	3,00,000	31,850.56	2,80,689.98	
19. Special hire	40,000	43,779.85	1,14,891.86	
20. Sinking Fund	44,42,000	46,23,408.65	58,05,967.58	
21. Income-tax deductions . . . . .	..	10,445.10	11,515.84	
22. Interest accrued on invest . . . . .	..	7,365.30	7,365.30	
23. Outstanding liabilities . . . . .	..	8,54,818.61	8,55,162.05	
24. Interest accrued on C.P. Fund investment . . . . .	..	62,612.31	63,116.63	
25. Provision against arrears of C.P. Fund . . . . .	..	26,993.12	27,106.02	
26. Suspense Account . . . . .	..	1,899.98	4,091.95	
27. Motor Veh. Ins. Fund . . . . .	..	..	..
28. Motor Veh. Ins. Fund deposit . . . . .	..	..	1,52,766.57	
29. Other investment . . . . .	..	..	8,00,000.00	
30. Motor Veh. Ins. Fund invest . . . . .	..	70,000.00	70,000.00	
31. Punjab Roadways . . . . .	..	2,83,868.28	2,83,868.28	
32. Revenue cash in hand . . . . .	..	61,084.78	61,084.78	
33. Shortages recoverable . . . . .	..	13,998.70	13,998.70	
34. Interest on loan payable . . . . .	..	69,117.55	69,117.55	
TOTAL	3,14,58,000	1,32,36,928.56	4,42,63,095.63	43,84,171.00
Total of Sec. I, II & III		2,44,88,193.57	7,14,41,377.55	62,21,068.00
Closing Balance		2,01,912.28	2,01,912.28	1,41,617.00
TOTAL		2,46,90,105.85	7,16,43,289.83	63,62,685.00

GROUP 'B' (Tramway Wing)

Particulars	R.B. Estimate, 1959-60	For the month of March 1960	Upto the month of March 1960	Figures for corresponding month in the last year
	Rs.	Rs.	Rs.	Rs.
Receipt :				
Traffic Earning	63,000.00	7,810.07	69,823.80	13,713.24
Publicity receipts	1,000.00	..	1,188.00	347.00
Rent receipts	3,300.00	100.00	3,300.00	..
Other receipts	10,700.00	2,692.81	16,880.54	1,608.46
Receipts	5,84,000.00	2,69,088.89	8,45,317.00	50,342.16
	6,62,000.00	2,79,691.77	9,36,514.34	66,010.86
Opening Balance		17,192.90	14,522.52	11,211.06
		2,96,884.67	9,51,036.86	77,221.92
Expenditure :				
Pay & allowances	2,27,000.00	25,596.26	2,28,795.17	31,047.01
Stores & other charges	28,000.00	14,005.31	25,223.47	..
Power expenses	(—)35,000.00	241.23	24,213.40	2,262.19
Rent, rates & taxes	16,000.00	3,154.55	18,215.43	11.00
Interest	56,000.00	6,178.17	56,702.17	..
Depreciation	32,500.00	2,549.00	32,390.00	..
P. Fund	22,000.00	15,729.56	24,130.79	..
Other expenses	23,500.00	22,283.43	26,257.25	877.41
ADVANCES & SUSPENSE :				
Payments	5,84,000.00	1,94,576.12	5,02,055.68	28,501.79
	10,24,000.00	2,83,831.17	9,37,983.36	62,699.40
Closing balance		13,053.50	13,053.50	14,522.52
		2,96,884.67	9,51,036.86	77,221.92

Sd./-
(Smt. Parkash Vati)
Dy. Chairman D.T.C.

Sd./-
(P. K. J. Menon)
General Manager (Transport)

Sd./-
Chief Auditor,
Municipal Corporation of Delhi

Sd./-
(Sh. Tulak Raj Narula)
Member, D.T.C.